



Payment Report

February Payment

FY2016-17

Final

38 Powder River

0692 Biddle Elem

| | Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|--|-------------|-----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$37,349.53 | \$22,409.70 | \$14,939.83 | \$3,734.95 |
| This Month's Payment - sent to Powder River County | | | | \$3,734.95 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,169.00 | \$1,901.40 | \$1,267.60 | \$316.90 |
| This Month's Payment - sent to Powder River County | | | | \$316.90 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$127.50 | \$76.50 | \$51.00 | \$12.75 |
| This Month's Payment - sent to Powder River County | | | | \$12.75 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$122.16 | \$73.32 | \$48.84 | \$12.22 |
| This Month's Payment - sent to Powder River County | | | | \$12.22 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$676.06 | \$405.66 | \$270.40 | \$67.61 |
| This Month's Payment - sent to Powder River County | | | | \$67.61 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$903.90 | \$542.34 | \$361.56 | \$90.39 |
| This Month's Payment - sent to Powder River County | | | | \$90.39 |
| Education Improvement Payment (29-1925) | | | | |
| ENTITLEMENT | \$0.66 | \$0.66 | \$0.00 | \$0.66 |



Payment Report

February Payment

FY2016-17

Final

38 Powder River

0692 Biddle Elem

This Month's Payment - sent to Powder River County

District Totals:

| Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|-----------|-----------------------|----------------------|------------------------|
| | | | \$0.66 |
| | | | <hr/> <hr/> \$4,235.48 |



Payment Report

February Payment

FY2016-17

Final

38 Powder River

0705 Broadus Elem

| | Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|--|--------------|-----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$445,676.17 | \$267,405.72 | \$178,270.45 | \$44,567.62 |
| This Month's Payment - sent to Powder River County | | | | \$44,567.62 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$47,481.13 | \$28,488.66 | \$18,992.47 | \$4,748.11 |
| This Month's Payment - sent to Powder River County | | | | \$4,748.11 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$4,865.90 | \$2,919.54 | \$1,946.36 | \$486.59 |
| This Month's Payment - sent to Powder River County | | | | \$486.59 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,081.25 | \$1,848.78 | \$1,232.47 | \$308.13 |
| This Month's Payment - sent to Powder River County | | | | \$308.13 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$2,952.20 | \$1,771.32 | \$1,180.88 | \$295.22 |
| This Month's Payment - sent to Powder River County | | | | \$295.22 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,881.00 | \$1,128.60 | \$752.40 | \$188.10 |
| This Month's Payment - sent to Powder River County | | | | \$188.10 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$8,067.17 | \$4,840.32 | \$3,226.85 | \$806.72 |
| This Month's Payment - sent to Powder River County | | | | \$806.72 |



Payment Report

February Payment

FY2016-17

Final

38 Powder River

0705 Broadus Elem

| | Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|--|-------------|-----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$36,719.58 | \$22,031.76 | \$14,687.82 | \$3,671.96 |
| This Month's Payment - sent to Powder River County | | | | \$3,671.96 |
| Education Improvement Payment (29-1925) | | | | |
| ENTITLEMENT | \$9.85 | \$9.85 | \$0.00 | \$9.85 |
| This Month's Payment - sent to Powder River County | | | | \$9.85 |
| District Totals: | | | | \$55,082.30 |



Payment Report

February Payment

FY2016-17

Final

38 Powder River

0706 Powder River Co Dist H S

| | Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|--|--------------|-----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$471,692.73 | \$283,015.62 | \$188,677.11 | \$47,169.27 |
| This Month's Payment - sent to Powder River County | | | | \$47,169.27 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$37,204.06 | \$22,322.46 | \$14,881.60 | \$3,720.41 |
| This Month's Payment - sent to Powder River County | | | | \$3,720.41 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,750.04 | \$1,050.00 | \$700.04 | \$175.00 |
| This Month's Payment - sent to Powder River County | | | | \$175.00 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,295.00 | \$1,377.00 | \$918.00 | \$229.50 |
| This Month's Payment - sent to Powder River County | | | | \$229.50 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$2,198.88 | \$1,319.34 | \$879.54 | \$219.89 |
| This Month's Payment - sent to Powder River County | | | | \$219.89 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,881.00 | \$1,128.60 | \$752.40 | \$188.10 |
| This Month's Payment - sent to Powder River County | | | | \$188.10 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$8,538.10 | \$5,122.86 | \$3,415.24 | \$853.81 |
| This Month's Payment - sent to Powder River County | | | | \$853.81 |



Payment Report

February Payment

FY2016-17

Final

38 Powder River

0706 Powder River Co Dist H S

| | Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|--|-------------|-----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$15,366.30 | \$9,219.78 | \$6,146.52 | \$1,536.63 |
| This Month's Payment - sent to Powder River County | | | | \$1,536.63 |
| Education Improvement Payment (29-1925) | | | | |
| ENTITLEMENT | \$7.72 | \$7.72 | \$0.00 | \$7.72 |
| This Month's Payment - sent to Powder River County | | | | \$7.72 |
| District Totals: | | | | \$54,100.33 |



Payment Report

February Payment

FY2016-17

Final

38 Powder River

0709 South Stacey Elem

| | Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|--|-------------|-----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$16,241.70 | \$9,745.02 | \$6,496.68 | \$1,624.17 |
| This Month's Payment - sent to Powder River County | | | | \$1,624.17 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,169.00 | \$1,901.40 | \$1,267.60 | \$316.90 |
| This Month's Payment - sent to Powder River County | | | | \$316.90 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$100.00 | \$60.00 | \$40.00 | \$10.00 |
| This Month's Payment - sent to Powder River County | | | | \$10.00 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$81.44 | \$48.84 | \$32.60 | \$8.14 |
| This Month's Payment - sent to Powder River County | | | | \$8.14 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$587.98 | \$352.80 | \$235.18 | \$58.80 |
| This Month's Payment - sent to Powder River County | | | | \$58.80 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$602.60 | \$361.56 | \$241.04 | \$60.26 |
| This Month's Payment - sent to Powder River County | | | | \$60.26 |
| Transportation 2nd Semester (10-3210) | | | | |
| Prior Year TRAN refunds from overpayments. | -\$106.19 | -\$106.19 | \$0.00 | \$0.00 |



Payment Report

February Payment

FY2016-17

Final

38 Powder River

0709 South Stacey Elem

| | Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|--|-----------|-----------------------|----------------------|--------------------|
| This Month's Payment - sent to Powder River County | | | | \$0.00 |
| District Totals: | | | | <u>\$2,078.27</u> |



Payment Report

February Payment

FY2016-17

Final

38 Powder River

9705 Tri County Coop

| | Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|--|-------------|-----------------------|----------------------|--------------------|
| Quality Educator Component (82-3234) | | | | |
| ENTITLEMENT | \$3,644.35 | \$2,186.64 | \$1,457.71 | \$364.44 |
| This Month's Payment - sent to Powder River County | | | | \$364.44 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$40,805.58 | \$24,483.36 | \$16,322.22 | \$4,080.56 |
| This Month's Payment - sent to Powder River County | | | | \$4,080.56 |
| District Totals: | | | | \$4,445.00 |



Payment Report

February Payment

FY2016-17

Final

38 Powder River

County Summary

| | Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|--|--------------|-----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$970,960.13 | \$582,576.06 | \$388,384.07 | \$97,096.01 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$91,023.19 | \$54,613.92 | \$36,409.27 | \$9,102.32 |
| Quality Educator Component (82-3234) | | | | |
| ENTITLEMENT | \$3,644.35 | \$2,186.64 | \$1,457.71 | \$364.44 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$6,615.94 | \$3,969.54 | \$2,646.40 | \$661.59 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$5,603.75 | \$3,362.28 | \$2,241.47 | \$560.38 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$5,354.68 | \$3,212.82 | \$2,141.86 | \$535.47 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$3,762.00 | \$2,257.20 | \$1,504.80 | \$376.20 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$17,869.31 | \$10,721.64 | \$7,147.67 | \$1,786.94 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$53,592.38 | \$32,155.44 | \$21,436.94 | \$5,359.24 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$40,805.58 | \$24,483.36 | \$16,322.22 | \$4,080.56 |
| Education Improvement Payment (29-1925) | | | | |
| ENTITLEMENT | \$18.89 | \$18.89 | \$0.00 | \$18.89 |



Payment Report

February Payment

FY2016-17

Final

38 Powder River

County Summary

| | Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|--|-----------|-----------------------|----------------------|---------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| Prior Year TRAN refunds from overpayments. | -\$106.19 | -\$106.19 | \$0.00 | \$0.00 |
| County Totals | | | | <u>\$119,942.04</u> |

38 Powder River

| | |
|----------------------|---------------------|
| Elementary Payment | \$61,396.71 |
| High School Payment | \$54,100.33 |
| K12 Payment | \$0.00 |
| Coop Payment | \$4,445.00 |
| County Payment | \$0.00 |
| This Month's Payment | <u>\$119,942.04</u> |